

**Fill in this information to identify the case:**

Debtor Walnut Hill Physicians' Hospital, LLC

United States Bankruptcy Court for the: Northern District of Texas

Case number 17-32255  
(if known)

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2017	To 6/6/2017	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$20,313,539.00
For prior year:	From 1/1/2016	To 12/31/2016	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$279,361,390.00
For the year before that:	From 1/1/2015	To 12/31/2015	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$299,702,825.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

SEE ATTACHED SOFA EXHIBIT 3

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Description of the property	Date	Value of property
CARDINAL HEALTH 7000 CARDINAL PLACE DUBLIN, OH 43017	INVENTORY	6/2/2017	\$39,076.25

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
721 EXECUTIVE MANAGEMENT V. WALNUT HILL PHYSICIANS' HOSPITAL, LLC	CIVIL SUIT	JUSTICE COURT PRECINT 3, PLACE 1, DALLAS COUNTY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> JS17-00254A			
ALPHATEC SPINE INC. V. WALNUT HILL PHYSICIANS' HOSPITAL LLC	CIVIL SUIT	DALLAS COUNTY TEXAS DISTRICT COURT- 298TH JUDICIAL DISTRICT	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
<b>Case number</b> DC-16-07132-M			
AMENDIA, INC. V. WALNUT HILL PHYSICIANS' HOSPITAL, LLC	CIVIL SUIT	US DISTRICT COURT NORTHERN DISTRICT OF TEXAS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
<b>Case number</b> 16-CV-02206-G			
CHOPRA & ASSOCIATES V. WALNUT HILL PHYSICIANS' HOSPITAL, LLC	CIVIL SUIT	AMERICAN HEALTH LAWYERS ASSOCIATION - DRS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
<b>Case number</b> CLAIM #3438			
CPM MEDICAL CONSULTANTS LLC V. WALNUT HILL PHYSICIANS' HOSPITAL LLC	CIVIL SUIT	DALLAS COUNTY TEXAS DISTRICT COURT - 101ST JUDICIAL DISTRICT	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
<b>Case number</b> DC-16-05693-E			
GEHFS V. WALNUT HILL PHYSICIANS' HOSPITAL, LLC	CIVIL SUIT	DALLAS COUNTY TEXAS DISTRICT COURT - 44TH JUDICIAL DISTRICT	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> DC-16-14457			
MEDUSA GROUP LLC V. WALNUT HILL PHYSICIANS' HOSPITAL LLC	CIVIL SUIT	DALLAS COUNTY TEXAS DISTRICT COURT - 95TH JUDICIAL DISTRICT	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
<b>Case number</b> DC-16-05694-D			

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

(Name)

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
NORTON ROSE FULBRIGHT 1301 MCKINNEY STE 5100 HOUSTON, TX 77010  <b>Email or website address</b> NORTONROSEFULBRIGHT.COM		12/9/2016	\$50,000.00
<b>Who made the payment, if not debtor?</b> N/A EPIQ BANKRUPTCY SOLUTION 777 3RD AVE. 12TH FLOOR NEW YORK, NY 10017  <b>Email or website address</b> EPIQSYSTEMS.COM		6/2/2017	\$25,000.00
<b>Who made the payment, if not debtor?</b> N/A BRG CAPITAL ADVISORS, LLC. 700 LOUISIANA ST #2600 HOUSTON, TX 77002  <b>Email or website address</b> WWW.BRGCA.COM		4/21/2017	\$50,000.00
<b>Who made the payment, if not debtor?</b> N/A BRG CAPITAL ADVISORS, LLC. 700 LOUISIANA ST #2600 HOUSTON, TX 77002  <b>Email or website address</b> WWW.BRGCA.COM		5/22/2017	\$105,763.37
<b>Who made the payment, if not debtor?</b> N/A BRG CAPITAL ADVISORS, LLC. 700 LOUISIANA ST #2600 HOUSTON, TX 77002  <b>Email or website address</b> WWW.BRGCA.COM		5/22/2017	\$9,236.63
<b>Who made the payment, if not debtor?</b> N/A BRG CAPITAL ADVISORS, LLC. 700 LOUISIANA ST #2600 HOUSTON, TX 77002  <b>Email or website address</b> WWW.BRGCA.COM		6/5/2017	\$114,988.99
<b>Who made the payment, if not debtor?</b> N/A NORTON ROSE FULBRIGHT 1301 MCKINNEY STE 5100 HOUSTON, TX 77010  <b>Email or website address</b> NORTONROSEFULBRIGHT.COM		1/18/2017	\$50,000.00
<b>Who made the payment, if not debtor?</b> N/A			

(Name)

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
NORTON ROSE FULBRIGHT 1301 MCKINNEY STE 5100 HOUSTON, TX 77010  <b>Email or website address</b> NORTONROSEFULBRIGHT.COM  <b>Who made the payment, if not debtor?</b> N/A		2/24/2017	\$20,000.00
NORTON ROSE FULBRIGHT 1301 MCKINNEY STE 5100 HOUSTON, TX 77010  <b>Email or website address</b> NORTONROSEFULBRIGHT.COM  <b>Who made the payment, if not debtor?</b> N/A		3/8/2017	\$20,000.00
NORTON ROSE FULBRIGHT 1301 MCKINNEY STE 5100 HOUSTON, TX 77010  <b>Email or website address</b> NORTONROSEFULBRIGHT.COM  <b>Who made the payment, if not debtor?</b> N/A		3/17/2017	\$20,000.00
NORTON ROSE FULBRIGHT 1301 MCKINNEY STE 5100 HOUSTON, TX 77010  <b>Email or website address</b> NORTONROSEFULBRIGHT.COM  <b>Who made the payment, if not debtor?</b> N/A		5/15/2017	\$40,000.00
NORTON ROSE FULBRIGHT 1301 MCKINNEY STE 5100 HOUSTON, TX 77010  <b>Email or website address</b> NORTONROSEFULBRIGHT.COM  <b>Who made the payment, if not debtor?</b> N/A		5/22/2017	\$130,000.00
NORTON ROSE FULBRIGHT 1301 MCKINNEY STE 5100 HOUSTON, TX 77010  <b>Email or website address</b> NORTONROSEFULBRIGHT.COM  <b>Who made the payment, if not debtor?</b> N/A		6/5/2017	\$130,335.00

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

(Name)

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ None

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
WALNUT HILL MEDICAL CENTER 7502 GREENVILLE AVE DALLAS, CITY 75231	HEALTHCARE	NONE AS OF THE PETITION DATE
Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.		How are records kept?
CERNER HEALTH SERVICES, INC		<input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper

**Part 9: Personal Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained. Patient personal and medical diagnostic history

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☒ No. Go to Part 10.☐ Yes. Fill in below:**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
PUBLIC STORAGE 8472, 7568 GREENVILLE AVE DALLAS, TX 75231-3802		VARIOUS DOCUMENTS AND OTHER MISCELLANEOUS PROPERTY	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No  
☐ Yes. Provide details below.

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No  
☐ Yes. Provide details below.

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

☒ No  
☐ Yes. Provide details below.

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

**26. Books, records, and financial statements**

**26a.** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service	
AMERICA TARECTECAN 7502 GREENVILLE AVE DALLAS, TX 75231	From JAN 2017	To JUN 2017
ANDREW SUMMERS 7502 GREENVILLE AVE DALLAS, TX 75231	From MAY 2015	To JUN 2016
EEPB P.C. 2950 NORTH LOOP WEST, SUITE 1200 HOUSTON, TX 77092	From JUN 2015	To JUN 2017
KEN DORAN 7502 GREENVILLE AVE DALLAS, TX 75231	From JUN 2016	To DEC 2016
LAUREN MATLAGE 7502 GREENVILLE AVE DALLAS, TX 75231	From MAR 2016	To APR 2017
NORRIS NEAL 7502 GREENVILLE AVE DALLAS, TX 75231	From APR 2017	To MAY 2017
RANDI PEDLOW 7502 GREENVILLE AVE DALLAS, TX 75231	From OCT 2014	To MAR 2016

(Name)

- 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
EEPB P.C. 2950 NORTH LOOP WEST, SUITE 1200 HOUSTON, TX 77092	From JUN 2015 To JUN 2016

- 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
AMERICA TARECTECAN 7502 GREENVILLE AVE DALLAS, TX 75231	
ANDREW SUMMERS 7502 GREENVILLE AVE DALLAS, TX 75231	
EEPB P.C. 2950 NORTH LOOP WEST, SUITE 1200 HOUSTON, TX 77092	
KEN DORAN 7502 GREENVILLE AVE DALLAS, TX 75231	
LAUREN MATLAGE 7502 GREENVILLE AVE DALLAS, TX 75231	
NORRIS NEAL 7502 GREENVILLE AVE DALLAS, TX 75231	
RANDI PEDLOW 7502 GREENVILLE AVE DALLAS, TX 75231	

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
ATALAYA ADMINISTRATIVE LLC
CAPITAL ONE
CAPX FUND IV, LP
FIRST FINANCIAL CORPORATE LEASING, LLC
GE HEALTHCARE FINANCIAL SERVICES
HC-7502 GREENVILLE AVE, LLC
HILLCREST BANK
HUNTINGTON TECHNOLOGY FINANCING
WALNUT HILL LEASING II LLC
WALNUT HILL LEASING LLC

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ None

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
AMERICA TARECTECAN AND RICK LEONARD	12/31/16	\$3,934,868.30 VALUED AT LOWER OF COST OR MARKET
<b>Name and address of the person who has possession of inventory records</b> AMERICA TARECTECAN AND RICK LEONARD 7502 GREENVILLE AVE DALLAS, TX 75231		

(Name)

**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

AMERICA TARECTECAN AND RICK LEONARD

12/31/15

VALUED AT  
LOWER OF COST  
OR MARKET**Name and address of the person who has possession of inventory records**AMERICA TARECTECAN AND RICK LEONARD  
7502 GREENVILLE AVE  
DALLAS, TX 75231**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**☐ None

Name	Address	Position and nature of any interest	% of interest, if any
CORY COUNTRYMAN	7502 GREENVILLE AVE DALLAS, TX 75231	CHIEF EXECUTIVE OFFICER	
AMERICA TARECTECAN	7502 GREENVILLE AVE DALLAS, TX 75231	CHIEF FINANCIAL OFFICER	
MIKE CADORET	7502 GREENVILLE AVE DALLAS, TX 75231	CHIEF NURSING OFFICER	
JEAN MCCAMMACK	7502 GREENVILLE AVE DALLAS, TX 75231	CHIEF QUALITY OFFICER	
DR. JOHN L. TAN	7502 GREENVILLE AVE DALLAS, TX 75231	BOARD OF MANAGERS	
DR. RICARDO GUERRA	7502 GREENVILLE AVE DALLAS, TX 75231	BOARD OF MANAGERS	
DR. CHARLES LEVIN	7502 GREENVILLE AVE DALLAS, TX 75231	BOARD OF MANAGERS	
MONZER HOURANI	7502 GREENVILLE AVE DALLAS, TX 75231	BOARD OF MANAGERS	
G. EDWARD ALEXANDER	7502 GREENVILLE AVE DALLAS, TX 75231	BOARD OF MANAGERS	
SDP OF DALLAS INVESTMENTS, LLC	201 SEABOARD LN STE 100 FRANKLIN, TN 37067	MEMBER	50.0%
MEDISTAR UPLAND DEVELOPMENT COMPANY	7660 WOODWAY, SUITE 160 HOUSTON, TX 77063	MEMBER	37.5%
SDP OF DALLAS HOLDINGS, LLC	201 SEABOARD LN STE 100 FRANKLIN, TN 37067	MEMBER	12.5%

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☐ None

Name	Address	Position and nature of any interest	Period during which position or interest was held
DR. TONY DAS		BOARD OF MANAGERS	From MAY 2008 To 5/5/2017
LANSON HYDE		BOARD OF MANAGERS	From 2012 To 5/1/2017

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ None**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☒ None**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**☒ None



**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 6/30/2017

**x**

/s/ Cory Countryman

Signature of individual signing on behalf of the debtor

Chief Executive Officer

Position or relationship to debtor

Cory Countryman

Printed Name

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- ☐ No  
☒ Yes

**Statement of Financial Affairs - Exhibit 3**  
**Walnut Hill Physicians' Hospital, LLC 17-32255**

<b>Claimant</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Reasons for Payment</b>
721 MEDICAL 3109 KNOX ST STE 721 DALLAS, TX 75205	8370	03/16/2017	\$8,190.00	
			<b>\$8,190.00</b>	
7515 GREENVILLE PARTNERS, LTD	8292	02/28/2017	\$12,669.39	
	8439	03/24/2017	\$12,360.68	
	8551	04/28/2017	\$12,978.10	
			<b>\$38,008.17</b>	
ABBOTT VASCULAR 75 REMITTANCE DR STE 1138 CHICAGO, IL 60675-1138	8508	04/20/2017	\$9,258.08	
			<b>\$9,258.08</b>	
ACCORD FINANCIAL, INC	8641	05/16/2017	\$3,480.34	
	8665	05/23/2017	\$3,480.34	
			<b>\$6,960.68</b>	
ACCOUNTABLE HEALTHCARE STAFFIN PO BOX 732800 DALLAS, TX 75373-2800	8322	03/09/2017	\$9,079.43	
	8371	03/17/2017	\$9,565.14	
	8509	04/20/2017	\$4,224.95	
			<b>\$22,869.52</b>	
ADVANTAGE VALET PARKING INC	8413	03/24/2017	\$11,840.00	
	8484	04/14/2017	\$11,840.00	
	8515	04/20/2017	\$11,840.00	
	8610	05/12/2017	\$11,840.00	
			<b>\$47,360.00</b>	
AIRGAS, INC PO BOX 676015 DALLAS, TX 75267-6015	8268	02/24/2017	\$3,175.12	
	8348	03/16/2017	\$4,926.93	
	8510	04/20/2017	\$1,089.45	
	8521	04/20/2017	\$2,359.94	
	8598	05/12/2017	\$4,435.78	
	8652	05/19/2017	\$3,107.60	
			<b>\$19,094.82</b>	
ALERE INFORMATICS, INC PO BOX 845849 BOSTON, MA 02284-5849	8559	05/02/2017	\$18,341.88	
			<b>\$18,341.88</b>	
ALLIED WORLD	8349	03/16/2017	\$5,708.92	
	8440	03/29/2017	\$1,820.66	
	8456	03/30/2017	\$4,949.59	
			<b>\$12,479.17</b>	
AMENDIA, INC. 1755 WEST OAK PARKWAY MARIETTA, GA 30062	8475	04/12/2017	\$37,598.00	
			<b>\$37,598.00</b>	
APPLIED STATISTICS & MANAGEMEN 32848 WOLF STORE ROAD TEMECULA, CA 92592	8335	03/10/2017	\$5,950.00	
	8599	05/12/2017	\$5,000.00	
			<b>\$10,950.00</b>	
ARTHREX INC PO BOX 403511 ATLANTA, GA 30384-3511	8464	04/07/2017	\$9,999.36	
			<b>\$9,999.36</b>	

**Statement of Financial Affairs - Exhibit 3**  
**Walnut Hill Physicians' Hospital, LLC 17-32255**

<b>Claimant</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Reasons for Payment</b>
AUTOLOGOUS BLOOD TECHNOLOGY 906 W. MCDERMOTT DR STE 116-173 ALLEN, TX 75013-6510	8269	02/24/2017	\$7,081.25	
	8474	04/12/2017	\$9,287.25	
	8562	05/03/2017	\$7,081.25	
	8642	05/17/2017	\$906.00	
	8667	05/24/2017	\$7,081.25	
			<b>\$31,437.00</b>	
BARD PERIPHERAL VASCULAR, INC PO BOX 75767 CHARLOTTE, NC 28275	8539	04/28/2017	\$6,056.55	
	8643	05/17/2017	\$5,794.20	
			<b>\$11,850.75</b>	
BAXTER HEALTHCARE CORPORATION PO BOX 730531 DALLAS, TX 75373-0531	8407	03/24/2017	\$14,080.44	
			<b>\$14,080.44</b>	
BEACON HILL STAFFING GROUP BOX 846193 BOSTON, MA 02284-6193	8351	03/16/2017	\$1,240.00	
	8571	05/05/2017	\$2,512.25	
	8600	05/12/2017	\$4,158.88	
	8653	05/19/2017	\$3,997.19	
	8672	05/26/2017	\$4,312.78	
			<b>\$16,221.10</b>	
BIOMET TRAUMA, LLC 75 REMITTANCE DRIVE STE 6931 CHICAGO, IL 60675-6931	8289	02/28/2017	\$16,309.00	
	8296	03/02/2017	\$14,900.00	
	8441	03/29/2017	\$16,309.00	
	8465	04/07/2017	\$22,700.00	
	8636	05/12/2017	\$10,000.00	
			<b>\$80,218.00</b>	
BIO-RAD LABORATORIES, INC PO BOX 849740 LOS ANGELES, CA 90084-9740	8314	03/08/2017	\$29,505.55	
	8323	03/09/2017	\$1,507.22	
			<b>\$31,012.77</b>	
BOSTON SCIENTIFIC CORP & SUB PO BOX 951653 DALLAS, TX 75395-1653	8306	03/02/2017	\$32,194.08	
	8319	03/08/2017	\$51,408.00	
	8372	03/17/2017	\$62,508.00	
	8425	03/24/2017	\$50,108.00	
	8459	03/30/2017	\$46,183.00	
	8478	04/14/2017	\$65,356.00	
	8522	04/20/2017	\$42,868.35	
	8572	05/05/2017	\$55,427.22	
	8596	05/12/2017	\$42,858.00	
			<b>\$448,910.65</b>	
BRG CAPITAL ADVISORS, LLC.	8537	04/26/2017	\$50,000.00	
			<b>\$50,000.00</b>	
CAP COLLEGE OF AMERICAN PATHO PO BOX 71698 CHICAGO, IL 60694	8679	05/26/2017	\$15,647.34	
			<b>\$15,647.34</b>	
CAREFUSION SOLUTIONS INC 25146 NETWORK PLACE CHICAGO, IL 60673-1250	8409	03/24/2017	\$30,185.51	
			<b>\$30,185.51</b>	

**Statement of Financial Affairs - Exhibit 3**  
**Walnut Hill Physicians' Hospital, LLC 17-32255**

<b>Claimant</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Reasons for Payment</b>
CARTER BLOODCARE PO BOX 916068 FORT WORTH, TX 76191	8315	03/08/2017	\$21,990.64	
	8511	04/20/2017	\$26,940.29	
			<b>\$48,930.93</b>	
CASTLEROCK PERFUSION LLC 906 W. MCDERMOTT DR STE 116-173 ALLEN, TX 75013	8245	02/24/2017	\$8,815.00	
	8324	03/09/2017	\$8,805.00	
	8375	03/17/2017	\$3,250.00	
	8410	03/24/2017	\$17,960.00	
	8512	04/20/2017	\$12,995.00	
	8584	05/05/2017	\$6,500.00	
	8601	05/12/2017	\$3,495.00	
	8660	05/19/2017	\$3,250.00	
	8673	05/26/2017	\$3,250.00	
			<b>\$68,320.00</b>	
CERNER HEALTH SERVICES, INC C/O US BANK PO BOX 959167 ST LOUIS, MO 63195-9167	8239	02/22/2017	\$25,000.00	
	8270	02/24/2017	\$25,000.00	
	8290	02/28/2017	\$25,000.00	
	8307	03/02/2017	\$25,601.66	
	8332	03/09/2017	\$50,206.70	
	8376	03/17/2017	\$25,000.00	
	8401	03/22/2017	\$25,000.00	
	8426	03/24/2017	\$25,000.00	
	8458	03/30/2017	\$25,000.00	
	8495	04/14/2017	\$25,000.00	
	8504	04/18/2017	\$25,000.00	
	8524	04/21/2017	\$25,000.00	
	8630	05/12/2017	\$25,000.00	
			<b>\$350,808.36</b>	
CORIN USA, LTD PO BOX 1065 CHURCH STREET STATION NEW YORK, NY 10008-1065	8428	03/24/2017	\$12,200.00	
			<b>\$12,200.00</b>	
CORPORATE CLEANING SOLUTIONS 10445 MARKISON RD DALLAS, TX 75038	8244	02/24/2017	\$2,024.29	
	8378	03/17/2017	\$3,005.35	
	8482	04/14/2017	\$1,709.71	
	8602	05/12/2017	\$1,592.69	
			<b>\$8,332.04</b>	
CROTHALL HEALTHCARE, INC 13028 COLLECTION CENTER DR CHICAGO, IL 60693	8311	03/02/2017	\$25,000.00	
	8336	03/10/2017	\$20,000.00	
	8379	03/17/2017	\$20,000.00	
	8429	03/24/2017	\$25,000.00	
	8493	04/14/2017	\$30,000.00	
	8525	04/21/2017	\$20,000.00	
	8631	05/12/2017	\$30,000.00	
	8669	05/24/2017	\$20,000.00	
			<b>\$190,000.00</b>	

**Statement of Financial Affairs - Exhibit 3**  
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<b>Claimant</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Reasons for Payment</b>
DFW HOSPITAL COUNCIL VENTURES	8250	02/24/2017	\$3,487.86	
	8655	05/19/2017	\$3,427.53	
			<b>\$6,915.39</b>	
DIAGNOSTIC HEALTH SERVICES PO BOX 972288 DALLAS, TX 75397-2288	8483	04/14/2017	\$9,850.00	
	8498	04/17/2017	\$9,850.00	
			<b>\$19,700.00</b>	
DIAGNOSTIC,INTERVENTIONAL,AND	8240	02/22/2017	\$12,500.00	
	8271	02/24/2017	\$12,500.00	
	8310	03/02/2017	\$12,500.00	
	8342	03/15/2017	\$12,500.00	
	8345	03/15/2017	\$12,500.00	
	8377	03/17/2017	\$12,500.00	
	8427	03/24/2017	\$12,500.00	
	8457	03/30/2017	\$12,500.00	
	8466	04/07/2017	\$12,500.00	
	8494	04/14/2017	\$12,500.00	
	8535	04/26/2017	\$12,500.00	
	8545	04/28/2017	\$12,500.00	
	8590	05/10/2017	\$12,500.00	
	8637	05/12/2017	\$12,500.00	
	8654	05/19/2017	\$12,500.00	
			<b>\$187,500.00</b>	
EDWARDS LIFESCIENCES INC. 23146 NETWORK PLACE CHICAGO, IL 60673-1231	8604	05/12/2017	\$30,521.06	
			<b>\$30,521.06</b>	
FIRST SLEEP, LLC PO BOX 862 AUBREY, TX 76227-0862	8248	02/24/2017	\$12,200.00	
	8354	03/16/2017	\$18,850.00	
	8411	03/24/2017	\$2,870.00	
	8496	04/17/2017	\$7,500.00	
	8533	04/24/2017	\$7,500.00	
	8585	05/05/2017	\$5,000.00	
	8606	05/12/2017	\$6,250.00	
	8662	05/19/2017	\$2,641.00	
			<b>\$62,811.00</b>	
FUJIFILM MEDICAL SYSTEMS USA PO BOX 347689 PITTSBURGH, PA 15251-4689	8344	03/15/2017	\$30,749.00	
	8638	05/12/2017	\$20,751.00	
			<b>\$51,500.00</b>	
GE HEALTHCARE PO BOX 96483 CHICAGO, IL 60693	8514	04/20/2017	\$3,316.50	
	8608	05/12/2017	\$7,088.02	
			<b>\$10,404.52</b>	
GTR MEDICAL GROUP, LLC 5164 VILLAGE CREEK DR SUITE 200 PLANO, TX 75093	8299	03/02/2017	\$17,000.00	
			<b>\$17,000.00</b>	
HEALTHCARE APPRAISERS, INC 75 NW 1ST AVENUE DELRAY BEACH, FL 33444	8609	05/12/2017	\$7,145.00	
			<b>\$7,145.00</b>	

**Statement of Financial Affairs - Exhibit 3**  
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<b>Claimant</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Reasons for Payment</b>
HEALTHSTREAM INC PO BOX 102817 ATLANTA, GA 30368-2817	8316	03/08/2017	\$19,366.89	
			<b>\$19,366.89</b>	
INTEGRA LIFESCIENCES CORP PO BOX 404129 ATLANTA, GA 30384-4129	8252	02/24/2017	\$4,921.66	
	8383	03/17/2017	\$5,000.00	
			<b>\$9,921.66</b>	
J2B, LLC 5164 VILLAGE CREEK SUITE 200 PLANO, TX 75093	8301	03/02/2017	\$4,100.00	
	8589	05/09/2017	\$4,100.00	
	8664	05/23/2017	\$4,100.00	
			<b>\$12,300.00</b>	
JOHNSON & BRYAN PO BOX 20138 ATLANTA, GA 30325	8241	02/23/2017	\$40,437.00	
	8300	03/02/2017	\$107,558.62	
	8399	03/17/2017	\$16,941.00	
			<b>\$164,936.62</b>	
JOHNSON & ROUNDTREE PREMIUM	8273	02/24/2017	\$5,000.00	
	8384	03/17/2017	\$5,000.00	
			<b>\$10,000.00</b>	
MANAGED CARE REV CONSULTING	8337	03/10/2017	\$2,500.00	
	8385	03/17/2017	\$5,000.00	
	8499	04/17/2017	\$5,000.00	
	8526	04/21/2017	\$12,500.00	
	8588	05/05/2017	\$5,000.00	
	8632	05/12/2017	\$7,500.00	
			<b>\$37,500.00</b>	
MED IT ASSOCIATES LLC 846 POSSOM TROT HOLLOW RD WHITEWRIGHT, TX 75491	8492	04/14/2017	\$13,000.00	
	8516	04/20/2017	\$13,000.00	
	8611	05/12/2017	\$13,000.00	
			<b>\$39,000.00</b>	
MED PROS GROUP	8328	03/09/2017	\$7,437.00	
			<b>\$7,437.00</b>	
MEDICAL SOLUTIONS 1010 N 102ND STREET SUITE 300 OMAHA, NE 68114	8257	02/24/2017	\$21,700.47	
	8325	03/09/2017	\$17,055.44	
	8359	03/16/2017	\$15,564.74	
	8415	03/24/2017	\$16,740.80	
	8468	04/07/2017	\$16,823.88	
	8500	04/17/2017	\$10,679.64	
	8540	04/28/2017	\$6,850.77	
	8576	05/05/2017	\$6,158.43	
	8612	05/12/2017	\$6,299.26	
	8674	05/26/2017	\$6,254.50	
			<b>\$124,127.93</b>	

**Statement of Financial Affairs - Exhibit 3**  
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<b>Claimant</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Reasons for Payment</b>
MEDLINE INDUSTRIES, INC DEPT 1080 PO BOX 121080 DALLAS, TX 75312-1080	8308	03/02/2017	\$25,400.70	
	8320	03/08/2017	\$34,865.99	
	8386	03/17/2017	\$30,074.37	
	8430	03/24/2017	\$31,427.85	
	8460	03/30/2017	\$32,103.13	
	8501	04/17/2017	\$25,464.10	
	8505	04/19/2017	\$25,653.19	
	8536	04/26/2017	\$25,051.11	
	8552	04/28/2017	\$25,464.10	
	8577	05/05/2017	\$25,309.98	
	8613	05/12/2017	\$25,467.75	
	8645	05/17/2017	\$40,213.46	
	8671	05/24/2017	\$35,676.27	
			<b>\$382,172.00</b>	
MEDTRONIC USA, INC PO BOX 409201 ATLANTA, GA 30384-9201	8309	03/02/2017	\$32,146.58	
	8387	03/17/2017	\$25,000.00	
	8502	04/17/2017	\$19,548.71	
	8532	04/21/2017	\$19,548.71	
			<b>\$96,244.00</b>	
MORRISON MGMT SPECIALISTS, INC PO BOX 102289 ATLANTA, GA 30368	8343	03/15/2017	\$32,439.00	
	8389	03/17/2017	\$6,119.96	
	8431	03/24/2017	\$25,000.00	
	8485	04/14/2017	\$6,119.96	
	8528	04/21/2017	\$17,500.00	
	8546	04/28/2017	\$6,120.00	
	8614	05/12/2017	\$20,358.95	
	8670	05/24/2017	\$13,750.00	
			<b>\$127,407.87</b>	
NORTH TEXAS PERFUSION SYSTEMS 3941 LEGACY DRIVE STE 204 #A219 PLANO, TX 75023	8317	03/08/2017	\$11,910.28	
	8416	03/24/2017	\$9,559.07	
	8451	03/30/2017	\$6,907.40	
	8486	04/14/2017	\$11,022.39	
	8578	05/05/2017	\$9,756.45	
	8615	05/12/2017	\$7,418.84	
			<b>\$56,574.43</b>	
NUANCE COMMUNICATIONS INC. PO BOX 2561 CAROL STREAM, IL 60132-2561	8259	02/24/2017	\$4,260.72	
	8326	03/09/2017	\$6,956.32	
	8390	03/17/2017	\$5,000.00	
	8432	03/24/2017	\$4,260.72	
	8487	04/14/2017	\$5,175.75	
	8517	04/20/2017	\$4,260.72	
	8547	04/28/2017	\$2,500.00	
	8587	05/05/2017	\$2,500.00	
	8616	05/12/2017	\$2,276.53	
			<b>\$37,190.76</b>	

**Statement of Financial Affairs - Exhibit 3**  
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<b>Claimant</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Reasons for Payment</b>
OCEAN FRESH LAUNDRIES, INC. 6805 WILD RIDGE COURT PLANO, TX 75024	8260	02/24/2017	\$14,433.51	
	8417	03/24/2017	\$13,745.96	
	8541	04/28/2017	\$12,426.75	
			<b>\$40,606.22</b>	
OLYMPUS AMERICA, INC PO BOX 120600 DEPT 0600 DALLAS, TX 75312-0600	8661	05/19/2017	\$9,558.40	
			<b>\$9,558.40</b>	
ON-X LIFE TECHNOLOGIES PO BOX 102312 ATLANTA, GA 30368-2312	8579	05/05/2017	\$8,098.00	
			<b>\$8,098.00</b>	
PARTSSOURCE INC 777 LENA DRIVE AURORA, OH 44202-8025	8444	03/29/2017	\$6,836.74	
			<b>\$6,836.74</b>	
PICC ME PLLC 6504 ALDERBROOK DRIVE DENTON, TX 76210	8327	03/09/2017	\$5,483.85	
	8591	05/10/2017	\$4,765.00	
			<b>\$10,248.85</b>	
PROPATH ASSOCIATES DEPT. 41070 PO BOX 660811 DALLAS, TX 752660811	8333	03/09/2017	\$3,000.00	
	8391	03/17/2017	\$2,500.00	
	8433	03/24/2017	\$2,500.00	
	8529	04/21/2017	\$2,500.00	
	8634	05/12/2017	\$2,500.00	
			<b>\$13,000.00</b>	
PROVATION CAPITAL - LB PO BOX 1880 MINNEAPOLIS, MN 55480-1880	8362	03/16/2017	\$3,980.17	
	8392	03/17/2017	\$2,748.28	
			<b>\$6,728.45</b>	
QUALITY STERILIZER SRVCS INC 9540 GARLAND RD SUITE 381-384 DALLAS, TX 75218	8442	03/29/2017	\$17,323.86	
			<b>\$17,323.86</b>	
QUINTECH, INC PO BOX 947 NASH, TX 75567	8418	03/24/2017	\$8,930.63	
	8452	03/30/2017	\$2,824.90	
			<b>\$11,755.53</b>	
RADIOMETER AMERICA, INC 13217 COLLECTIONS CENTER DR CHICAGO, IL 60693	8563	05/04/2017	\$18,395.38	
			<b>\$18,395.38</b>	
REHABE CARE GROUP OF TEXAS	8329	03/09/2017	\$14,164.80	
	8393	03/17/2017	\$10,000.00	
	8434	03/24/2017	\$15,000.00	
	8503	04/17/2017	\$10,000.00	
	8518	04/20/2017	\$13,462.23	
	8534	04/25/2017	\$10,000.00	
	8617	05/12/2017	\$10,000.00	
	8659	05/19/2017	\$10,000.00	
			<b>\$92,627.03</b>	



**Statement of Financial Affairs - Exhibit 3**  
**Walnut Hill Physicians' Hospital, LLC 17-32255**

Claimant	Check Number	Check Date	Check Amount	Reasons for Payment
RELIANT, DEPT 0954 PO BOX 120954 DALLAS, TX 75312-0954	8531	04/21/2017	\$45,853.97	
	8618	05/12/2017	\$45,194.23	
			<b>\$91,048.20</b>	
RENOVIS SURGICAL TECHNOLOGIES 1901 W. LUGONIA AVE SUITE 340 REDLANDS, CA 92374	8338	03/10/2017	\$5,000.00	
	8435	03/24/2017	\$6,040.00	
			<b>\$11,040.00</b>	
ROBERT HALF FINANCE & ACCOUNTI PO BOX 743295 LOS ANGELES, CA 90074-3295	8581	05/05/2017	\$4,745.48	
	8621	05/12/2017	\$8,237.90	
	8656	05/19/2017	\$6,974.05	
	8675	05/26/2017	\$10,607.72	
			<b>\$30,565.15</b>	
SIRTEX MEDICAL INC 300 UNICORN PARK DR WOBURN, MA 01801	8302	03/02/2017	\$48,169.00	
	8334	03/09/2017	\$48,000.00	
	8364	03/16/2017	\$48,000.00	
	8436	03/24/2017	\$48,227.00	
	8453	03/30/2017	\$32,000.00	
	8481	04/14/2017	\$64,000.00	
	8519	04/20/2017	\$64,000.00	
	8543	04/28/2017	\$64,000.00	
	8582	05/05/2017	\$64,169.00	
	8622	05/12/2017	\$64,087.00	
	8657	05/19/2017	\$64,000.00	
			<b>\$608,652.00</b>	
SPECTRANETICS CORPORATION LBX#774588 4588 SOLUTIONS CENTER CHICAGO, IL 60677-4005	8365	03/16/2017	\$12,163.60	
			<b>\$12,163.60</b>	
SPINE STAR LLC 908 AUDELIA RD STE 200 PMB 338 RICHARDSON, TX 75081	8293	02/28/2017	\$20,568.00	
	8471	04/07/2017	\$20,568.00	
			<b>\$41,136.00</b>	
ST. JUDE MEDICAL S.C., INC 22400 NETWORK PLACE CHICAGO, IL 60673-1224	8341	03/15/2017	\$76,475.24	
	8346	03/15/2017	\$76,475.24	
	8438	03/24/2017	\$51,098.72	
	8454	03/30/2017	\$68,357.70	
	8489	04/14/2017	\$30,706.74	
	8523	04/20/2017	\$39,928.48	
	8583	05/05/2017	\$40,042.48	
	8646	05/17/2017	\$53,462.62	
	8663	05/19/2017	\$100,220.18	
			<b>\$536,767.40</b>	
STATE COMPTROLLER	8403	03/22/2017	\$60,470.00	
	8476	04/12/2017	\$179,640.08	
	8530	04/21/2017	\$1,988.83	
			<b>\$242,098.91</b>	

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STEWART & STEVENSON LLC 601 W 38TH STREET HOUSTON, TX 77018	8366	03/16/2017	\$7,393.39	
			<b>\$7,393.39</b>	
STRYKER ORTHOPAEDIC BOX 93213 CHICAGO, IL 60673-3213	8395	03/17/2017	\$13,925.00	
			<b>\$13,925.00</b>	
STRYKER SALES CORP	8394	03/17/2017	\$690.09	
	8461	03/30/2017	\$7,246.24	
	8549	04/28/2017	\$4,956.58	
	8550	04/28/2017	\$2,386.91	
			<b>\$15,279.82</b>	
SUMMIT EMERGENCY PHYSICIANS PO BOX 793697 DALLAS, TX 75379	8294	02/28/2017	\$59,960.00	
	8455	03/30/2017	\$98,767.65	
	8548	04/28/2017	\$80,000.00	
	8560	05/03/2017	\$48,642.12	
	8676	05/26/2017	\$123,600.36	
			<b>\$410,970.13</b>	
SURGICAL ASSISTANTS OF DALLAS	8586	05/05/2017	\$7,000.00	
			<b>\$7,000.00</b>	
TARGET MEDICAL IMAGING LTD	8448	03/30/2017	\$8,947.91	
			<b>\$8,947.91</b>	
TERUMO MEDICAL CORPORATION PO BOX 841733 DALLAS, TX 75284-1733	8396	03/17/2017	\$9,666.62	
	8506	04/19/2017	\$19,531.82	
	8542	04/28/2017	\$10,682.15	
	8639	05/15/2017	\$15,557.46	
			<b>\$55,438.05</b>	
TEXAS MUTUAL PO BOX 841843 DALLAS, TX 75284-1843	8242	02/23/2017	\$28,886.00	
			<b>\$28,886.00</b>	
THE JOINT COMMISSION PO BOX 92775 CHICAGO, IL 60675-2775	8626	05/12/2017	\$5,215.00	
	8677	05/26/2017	\$10,660.00	
			<b>\$15,875.00</b>	
THE SSI GROUP, INC DEPT 2455 PO BOX 11407 BIRMINGHAM, AL 35246-2455	8305	03/02/2017	\$4,734.19	
	8627	05/12/2017	\$2,420.97	
			<b>\$7,155.16</b>	
THERMO FISHER SCIENTIFIC	8381	03/17/2017	\$15,100.95	
	8607	05/12/2017	\$8,927.29	
			<b>\$24,028.24</b>	

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THOMAS PROTECTIVE SERVICE, INC	8265	02/24/2017	\$7,593.78	
PO BOX 883	8330	03/09/2017	\$7,925.59	
KAUFMAN, TX 75142	8367	03/16/2017	\$7,526.58	
	8422	03/24/2017	\$7,993.31	
	8470	04/07/2017	\$7,513.98	
	8490	04/14/2017	\$8,312.82	
	8520	04/20/2017	\$7,996.99	
	8544	04/28/2017	\$3,763.29	
	8628	05/12/2017	\$3,754.89	
	8658	05/19/2017	\$3,691.89	
	8678	05/26/2017	\$4,163.38	
			<b>\$70,236.50</b>	
THYSSENKRUPP ELEVATOR CORP	8321	03/09/2017	\$39,916.20	
PO BOX 933004			<b>\$39,916.20</b>	
ATLANTA, GA 31193-3004				
UROSOURCE MOBILE MEDICAL SOLUT	8238	02/22/2017	\$9,981.63	
PO BOX 847324			<b>\$9,981.63</b>	
DALLAS, TX 75284				
VALLEY SURGICAL INC	8369	03/16/2017	\$10,406.00	
633 SOUTH ANDREWS AVE			<b>\$10,406.00</b>	
SUITE 400				
FLAUDERDALE, FL 33301				
VANGUARD	8491	04/14/2017	\$8,956.71	
C/O ASCENSUS			<b>\$8,956.71</b>	
PO BOX 28067				
NEW YORK, NY 10087				
W.L. GORE & ASSOCIATES, INC.	8267	02/24/2017	\$12,649.14	
PO BOX 751331			<b>\$12,649.14</b>	
CHARLOTTE, NC 28275				
WALNUT HILL HOSPITAL MGT COMP	8397	03/17/2017	\$7,500.00	
201 SEABOARD LN			<b>\$7,500.00</b>	
STE 100				
FRANKLIN, TN 37067				
<b>Grand Total: 88</b>			<b>\$5,730,135.30</b>	

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ATTORNEYS FOR THE DEBTOR

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION**

<b>IN RE:</b>	§
	§ <b>Chapter 7</b>
<b>WALNUT HILL PHYSICIANS' HOSPITAL,</b>	§
<b>LLC d/b/a WALNUT HILL MEDICAL</b>	§ <b>Case No. 17-32255-bjh-7</b>
<b>CENTER,</b>	§
<b>Debtor.</b>	§

**GLOBAL NOTES TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS**

I, Cory Countryman, hereby state as follows:

1. Prior to the time that Walnut Hill Physicians' Hospital, LLC d/b/a Walnut Hill Medical Center (the "Debtor") filed for relief under chapter 7 of the United States Bankruptcy Code, I was the Chief Executive Officer for the Debtor.

2. Although I was not primarily responsible for preparing and maintaining the financial records of the Debtor, those documents were prepared and maintained by other representatives of the Debtor in the ordinary course of the Debtor's business.

3. I do not have personal knowledge of all of the information that is set forth in the Debtor's Schedules and Statement of Financial Affairs; however, other representatives of the Debtor have provided such information based on information that is contained in the Debtor's books and records.

4. I have also been informed that, because the Debtor generally does not close its books until approximately the twentieth day of each month, it is possible that the Debtor's financial statements do not include certain invoices that were recently received by the Debtor.

5. I note that the information contained in the Debtor's Schedules and Statement of Financial Affairs (a) has not been audited, (b) was not necessary prepared in accordance with Generally Accepted Accounting Procedures, and (c) is based on "book value" and therefore do not necessary reflect the amount that would be received upon the disposition of the Debtor's assets.

6. Finally, because disclosure of patient information would violate the Health Insurance Portability and Accountability Act of 1996, such information has not been included in the Debtor's Schedules and Statement of Financial Affairs but will be made available to the chapter 7 trustee.

Dated: June 30, 2017

/s/ Cory Countryman  
Cory Countryman